

TABLE PDO-2.—Offerings of Bills

[Dollar figures in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments]

				Description of new issue		Amounts of bids accepted			Amount	Total unmatured
		Maturity date	days to maturity ¹	Amount of bids tendered	Total amount	On com- petitive basis ²	On noncom- petitive basis ³	maturing on issue date of new offering	issues out- standing after new issues	
Issue date		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Regular weekly: (13 week and 26 week)										
1995 - Dec.	7	1996 - Mar.	7	91	51,963.7	14,052.5	12,530.7	1,521.8	12,167.9	162,909.6
		June	6	182	47,003.4	14,036.8	12,746.5	1,290.3	14,260.6	347,748.6
	14	Mar.	14	91	66,881.2	14,079.9	12,602.5	1,477.4	12,673.5	164,316.0
		June	13	182	46,482.2	14,115.5	12,866.0	1,249.5	14,299.9	347,564.2
	21	Mar.	21	91	52,259.4	14,091.5	12,624.7	1,466.8	11,461.9	166,945.6
		June	20	182	43,872.4	14,075.0	12,901.4	1,173.6	14,362.1	347,277.1
	28	Mar.	28	91	41,236.4	13,024.0	11,756.8	1,267.2	11,561.0	168,408.6
		June	27	182	41,510.9	13,071.5	12,026.1	1,045.4	14,416.0	345,932.6
1996 - Jan.	4	Apr.	4	91	46,413.7	14,103.9	12,783.0	1,320.9	12,749.5	169,763.0
		July	5	183	46,019.7	14,061.3	12,903.1	1,158.2	14,852.8	345,141.1
	11	Apr.	11	91	44,908.4	14,089.4	12,491.9	1,597.5	13,170.6	170,681.8
		July	11	182	58,572.1	14,100.2	12,743.3	1,356.9	14,531.0	344,710.3
	18	Apr.	18	91	47,987.9	12,568.3	11,039.3	1,529.0	13,057.7	170,192.4
		July	18	182	51,371.1	12,547.4	11,061.1	1,486.3	14,403.8	342,853.9
	25	Apr.	25	91	56,112.9	11,575.3	10,227.7	1,347.6	6,051.5	175,716.2
		July	25	182	56,643.1	11,608.0	10,421.8	1,186.2	13,292.5	341,169.4
Feb.	1	May	2	91	45,153.6	14,103.8	12,711.7	1,392.1	12,656.4	177,163.6
		Aug.	1	182	45,226.8	14,020.0	12,766.8	1,253.2	13,006.0	342,183.4
	8	May	9	91	56,628.0	16,227.7	14,584.2	1,643.5	14,665.5	178,725.8
		Aug.	8	182	61,026.7	16,456.3	15,086.6	1,369.7	13,183.8	345,455.9
	15	May	16	91	51,321.4	13,836.4	12,355.5	1,480.9	14,621.6	177,940.6
		Aug.	15	182	60,796.3	13,803.5	12,537.5	1,266.0	12,486.0	346,773.4
	22	May	23	91	47,892.0	13,334.1	11,867.3	1,466.8	12,621.4	178,653.3
		Aug.	22	182	48,603.3	13,222.0	12,025.6	1,196.4	12,136.5	347,858.9
	29	May	30	91	54,270.8	12,426.0	11,021.4	1,404.6	14,051.3	177,028.0
		Aug.	29	182	55,738.0	12,401.0	11,200.7	1,200.3	12,433.0	347,826.9
Mar.	7	June	6	91	57,344.3	15,258.9	13,683.4	1,575.5	14,052.5	178,234.4
		Sept.	5	182	62,962.0	15,392.3	14,214.7	1,177.6	12,375.1	350,844.1
	14	June	13	91	41,366.7	12,745.3	11,276.5	1,468.8	14,079.9	176,899.8
		Sept.	12	182	48,671.9	12,746.6	11,648.1	1,098.5	13,560.1	350,030.6
	21	June	20	91	44,401.4	13,532.0	12,029.4	1,502.6	14,091.5	176,340.3
		Sept.	19	182	39,750.3	13,550.1	12,320.9	1,229.2	11,436.2	352,144.5
	28	June	27	91	42,496.2	13,627.5	12,206.1	1,421.4	13,024.0	176,943.8
		Sept.	26	182	50,939.5	13,544.8	12,261.3	1,283.5	11,690.6	353,998.7
52 week:										
1995 - Mar.	9	1996 - Mar.	7	364	48,315.7	17,352.4	15,967.1	1,385.3	16,531.3	221,580.1
	Apr.	Apr.	4	364	43,045.6	17,574.2	16,355.4	1,218.8	16,622.7	222,531.6
	May	May	2	364	64,539.0	17,953.4	16,849.5	1,103.9	16,593.2	223,891.8
	June	May	30	364	42,862.6	18,579.6	17,517.4	1,062.2	16,912.9	225,558.5
	June	June	27	364	42,836.2	19,322.4	18,413.9	908.5	16,756.5	228,124.4
	July	July	25	364	43,775.8	18,359.0	17,519.3	839.7	16,963.4	229,520.0
	Aug.	Aug.	22	364	51,493.8	18,464.3	17,591.9	872.4	16,837.2	231,147.1
	Sept.	Sept.	19	364	58,636.5	19,275.4	18,427.7	847.7	16,805.1	233,617.4
	Oct.	Oct.	17	364	57,318.5	18,482.5	17,730.1	752.4	17,276.1	234,823.8
	Nov.	Nov.	14	364	49,174.6	18,869.7	18,083.1	786.6	17,480.2	236,213.3
	Dec.	Dec.	12	364	49,995.6	18,792.2	18,006.7	785.5	17,078.4	232,860.9
1996 - Jan.	11	1997 - Jan.	9	364	57,799.9	18,910.5	17,953.2	957.3	17,351.2	235,176.7
	Feb.	Feb.	6	364	58,950.5	18,899.7	17,841.6	1,058.1	17,455.2	236,268.3
	Mar.	Mar.	6	364	39,126.6	18,795.1	17,820.2	974.9	17,352.4	237,656.0
Cash management:										
1996 - Feb.	15	1996 - Feb.	22	7	41,693.6	8,055.4	-	-	-	8,055.4
	23	Apr.	18	55	85,705.7	29,191.8	-	-	-	37,247.2
	Mar.	Mar.	14	13	32,082.2	6,003.2	-	-	-	43,250.3
	14	Apr.	25	42	47,386.7	9,059.9	-	-	-	52,310.2

See footnotes at end of table.

TABLE PDO-2.—Offerings of Bills, con.

[Dollar figures in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments]

[Dollar figures in millions. Source: Monthly Statement of the Public Debt of the United States and auctions]							
Issue date	On total bids accepted			On competitive bids accepted			
	Average price per hundred (9)	Average discount rate (percent) (10)	Average investment rate ⁴ (percent) (11)	High		Low	
		Discount rate (percent) (12)	Price per hundred (13)	Discount rate (percent) (14)	Price per hundred (15)		
Regular weekly:							
1995 - Dec. 7	98.663	5.29	5.45	5.29	98.663	5.27	98.668
	97.376	5.19	5.42	5.19	97.376	5.17	97.386
14	98.660	5.30	5.46	5.30	98.660	5.29	98.663
	97.371	5.20	5.43	5.20	97.371	5.19	97.376
21	98.698	5.15	5.31	5.17	98.693	5.15	98.698
	97.396	5.15	5.38	5.15	97.396	5.14	97.401
28	98.759	4.91	5.05	4.91	98.759	4.87	98.769
	97.452	5.04	5.26	5.04	97.452	5.03	97.457
29	98.648	5.35	5.51	5.35	98.648	5.31	98.658
	97.300	5.34	5.58	5.34	97.300	5.32	97.310
1996 - Jan. 4	98.726	5.04	5.19	5.05	98.723	5.02	98.731
	97.443	5.03	5.25	5.03	97.443	5.01	97.453
11	98.729	5.03	5.18	5.04	98.726	5.01	98.734
	97.462	5.02	5.24	5.02	97.462	5.00	97.472
18	98.731	5.02	5.17	5.02	98.731	5.00	98.736
	97.508	4.93	5.14	4.93	97.508	4.92	97.513
25	98.739	4.99	5.14	4.99	98.739	4.97	98.744
	97.533	4.88	5.09	4.88	97.533	4.87	97.538
Feb. 1	98.734	5.01	5.16	5.02	98.731	4.96	98.746
	97.523	4.90	5.11	4.90	97.523	4.86	97.543
8	98.766	4.88	5.03	4.88	⁵ 98.766	4.86	98.772
	97.578	4.79	4.99	4.79	97.578	4.77	97.589
15	98.787	4.80	4.94	4.80	98.787	4.77	98.794
	97.624	4.71	4.90	4.71	97.619	4.70	97.624
22	98.792	4.78	4.92	4.78	98.792	4.75	98.799
	97.599	4.75	4.95	4.75	97.599	4.72	97.614
29	98.772	4.86	4.99	4.86	98.772	4.84	98.777
	97.573	4.80	4.99	4.80	⁶ 97.573	4.79	97.578
Mar. 7	98.764	4.89	5.02	4.90	98.761	4.87	98.769
	97.573	4.80	4.99	4.81	97.568	4.79	97.578
14	98.749	4.95	5.08	4.95	⁷ 98.749	4.92	98.756
	97.472	5.00	5.20	5.00	⁸ 97.472	4.99	97.477
21	98.731	5.02	5.16	5.02	98.731	4.98	98.741
	97.442	5.06	5.26	5.06	⁹ 97.442	5.05	97.447
28	98.739	4.99	5.12	4.99	98.739	4.96	98.746
	97.487	4.97	5.17	4.97	97.487	4.96	97.492
52 week							
1995 - Mar. 9	93.772	6.16	6.57	6.16	¹⁰ 93.772	6.14	93.792
Apr. 6	93.913	6.02	6.41	6.03	93.903	6.00	93.933
May 4	94.034	5.90	6.28	5.91	94.024	5.88	94.055
June 1	94.398	5.54	5.88	5.56	94.378	5.51	94.429
June 29	94.722	5.22	5.53	5.23	94.712	5.20	94.742
July 27	94.560	5.38	5.70	5.38	94.560	5.36	94.580
Aug. 24	94.388	5.55	5.89	5.55	94.388	5.50	94.439
Sept. 21	94.732	5.21	5.52	5.21	¹¹ 94.732	5.20	94.742
Oct. 19	94.641	5.30	5.62	5.30	94.641	5.29	94.651
Nov. 16	94.793	5.15	5.45	5.15	94.793	5.12	94.823
Dec. 14	94.884	5.06	5.35	5.06	94.884	5.04	94.904
1996 - Jan. 11	95.056	4.89	5.16	4.89	95.056	4.88	95.066
Feb. 8	95.308	4.64	4.89	4.64	95.308	4.62	95.329
Mar. 7	94.965	4.98	5.25	4.99	94.955	4.95	94.995
Cash management:							
1996 - Feb. 15	99.900	5.14	5.23	5.17	99.899	5.12	99.900
23	99.233	5.02	5.14	5.02	99.233	5.00	99.236
Mar. 1	99.817	5.06	5.15	5.07	¹² 99.817	5.03	99.818
14	99.404	5.11	5.21	5.12	99.403	5.10	99.405

¹ The 13-week bills represent additional issue of bills with an original maturity of 26-weeks or 52-weeks.

² For bills issue on or after May 2, 1974, includes amounts exchanged on noncompetitive basis by Government accounts and Federal Reserve banks.

³ For 13-week, 26-week, and 52-week bills tenders \$1,000,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

⁴ Equivalent coupon-issue yield.

⁵ Except \$1,000,000 at 98.779 percent.

⁶ Except \$1,500,000 at 97.589 percent.

⁷ Except \$1,500,000 at 98.764 percent.

⁸ Except \$1,500,000 at 97.492 percent.

⁹ Except \$1,533,000 at 97.457 percent.

¹⁰ Except \$2,000,000 at 93.822 percent.

¹¹ Except \$1,600,000 at 94.762 percent.

¹² Except \$10,000,000 at 99.819 percent.

**TABLE PDO-3.—Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills**

[In millions of dollars. Source: Bureau of the Public Debt]

Auction date	Issue date (1)	Description of securities ¹ (2)	Period to final maturity (years, months, days) ² (3)	Amount tendered (4)	Amount issued ^{3,4} (5)	Range of accepted bids for notes and bonds (6)
03/03/94	03/10/94	4.03% bill—03/09/95	364d	43,994	16,531	
03/22/94	03/31/94	5-1/8% note—03/31/96-AE	2y	47,401	19,579	7
03/23/94	03/31/94	5-7/8% note—03/31/99-L	5y	29,915	12,780	8
03/29/94	03/31/94	3.47% bill—04/21/94-reopening	21d	47,750	14,006	
03/31/94	04/07/94	4.30% bill—04/06/95	364d	44,256	16,623	
04/26/94	05/02/94	5-1/2% note—04/30/96-AF	2y	47,711	18,804	9
04/28/94	05/02/94	6-1/2% note—04/30/99-M	5y	24,745	12,291	10
04/28/94	05/05/94	4.77% bill—05/04/95	364d	49,343	16,594	
05/10/94	05/16/94	6-1/2% note—05/15/97-W	3y	52,896	21,749	11
05/11/94	05/16/94	7-1/4% note—05/15/04-B	10y	25,019	14,440	12
05/24/94	05/31/94	5-7/8% note—05/31/96-AG	2y	41,031	18,927	13
05/25/94	05/31/94	6-3/4% note—05/31/99-N	5y	32,927	12,339	14
05/26/94	06/02/94	5.01% bill—06/01/95	364d	59,706	16,912	
06/01/94	06/03/94	4.09% bill—06/16/94-reopening	13d	55,795	14,007	
06/21/94	06/30/94	6% note—06/30/96-AH	2y	47,720	19,858	15
06/22/94	06/30/94	6-3/4% note—06/30/99-P	5y	32,369	13,100	16
06/23/94	06/30/94	5.04% bill—06/29/95	364d	50,142	16,756	
07/13/94	07/15/94	5.20% bill—09/22/94	69d	41,740	6,035	
07/21/94	07/28/94	5.20% bill—07/27/95	364d	54,251	16,963	
07/26/94	08/01/94	6-1/8% note—07/31/96-AJ	2y	48,410	19,407	17
07/27/94	08/01/94	6-7/8% note—07/31/99-Q	5y	29,554	12,403	18
08/09/94	08/15/94	6-1/2% note—08/15/97-X	3y	47,220	20,241	19
08/10/94	08/15/94	7-1/4% note—08/15/04-C	10y	30,416	13,346	20
08/11/94	08/15/94	7-1/2% bond—11/15/24	30y 3m	22,053	11,469	21
08/11/94	08/15/94	4.37% bill—09/22/94	38d	29,573	7,005	
08/18/94	08/25/94	5.36% bill—08/24/95	364d	43,661	16,837	
08/23/94	08/31/94	6-1/4% note—08/31/96-AK	2y	58,453	19,283	22
08/24/94	08/31/94	6-7/8% note—08/31/99-R	5y	36,882	12,396	23
08/31/94	09/06/94	4.58% bill—09/22/94	16d	27,540	7,005	
09/09/94	09/09/94	4.65% bill—09/16/94	7d	25,060	4,003	
09/15/94	09/22/94	5.38% bill—09/21/95	364d	53,447	16,804	
09/27/94	09/30/94	6-1/2% note—09/30/96-AL	2y	46,392	19,626	24
09/28/94	09/30/94	7-1/8% note—09/30/99-S	5y	38,031	12,820	25
10/12/94	10/17/94	4.98% bill—02/22/94-reopening	66d	49,580	15,040	
10/13/94	10/20/94	5.72% bill—10/19/95	364d	51,239	17,275	
10/25/94	10/31/94	6-7/8% note—10/31/96-U-reopening	2y	43,267	18,952	26
10/26/94	10/31/94	7-1/2% note—10/31/99-T	5y	34,155	12,115	27
11/08/94	11/15/94	7-3/8% note—11/15/97-Y	3y	53,312	20,831	28
11/09/94	11/15/94	7-7/8% note—11/15/04-D	10y	30,055	14,369	29
11/10/94	11/15/94	5.11% bill—12/22/94-reopening	37d	49,807	12,009	
11/10/94	11/17/94	6.09% bill—11/16/95	364d	55,604	17,479	
11/21/94	11/30/94	7-1/4% note—11/30/96-AN	2y	48,945	18,938	30
11/22/94	11/30/94	7-3/4% note—11/30/99-U	5y	33,840	11,932	31
11/30/94	12/02/94	5.45% bill—12/22/94-reopening	20d	35,751	8,105	
12/08/94	12/15/94	6.75% bill—12/14/95	364d	42,002	17,076	
12/21/94	01/03/95	7-1/2% note—12/31/96-AP	2y	51,681	19,602	32
12/22/94	01/03/95	7-3/4% note—12/31/99-V	5y	25,948	12,520	33
12/29/94	01/03/95	5.59% bill—01/19/95-reopening	16d	42,975	14,009	
01/05/95	01/12/95	6.86% bill—01/11/96	364d	49,929	17,349	
01/24/95	01/31/95	7-1/2% note—01/31/97-Z	2y	52,018	18,998	34
01/25/95	01/31/95	7-3/4% note—01/31/00-G	5y	34,143	12,226	35
02/02/95	02/09/95	6.59% bill—02/08/96	364d	51,445	17,452	
02/07/95	02/15/95	7-1/4% note—02/15/98-W	3y	50,836	21,078	36
02/08/95	02/15/95	7-1/2% note—02/15/05-A	10y	29,807	13,834	37
02/09/95	02/15/95	7-5/8% bond—02/15/25	30y	30,681	11,725	38
02/09/95	02/15/95	5.76% bill—04/20/95-reopening	64d	50,051	9,118	
02/22/95	02/28/95	6-7/8% note—02/28/97-AB	2y	43,401	18,805	39
02/23/95	02/28/95	7-1/8% note—02/29/00-H	5y	28,709	12,486	40
03/01/95	03/07/95	5.81% bill—03/16/95-reopening	9d	38,684	8,033	
03/02/95	03/09/95	6.16% bill—03/07/96	364d	48,316	17,351	
03/28/95	03/31/95	6-5/8% note—03/31/97-AC	2y	44,394	19,352	41

See footnotes at end of table.

**TABLE PDO-3.—Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills, con.**

[In millions of dollars. Source: Bureau of the Public Debt]

Auction date	Issue date (1)	Description of securities ¹ (2)	Period to final maturity (years, months, days) ² (3)		Amount tendered (4)	Amount issued ^{3,4} (5)	Range of accepted bids for notes and bonds (6)
03/29/95	03/31/95	6-7/8% note—03/31/00-J	5y		26,061	13,186	42
03/30/95	04/03/95	5.97% bill—04/20/95-reopening		17d	100,412	25,109	
03/30/95	04/06/95	6.02% bill—04/04/96		364d	43,046	17,574	
04/25/95	05/01/95	6-1/2% note—04/30/97-AD	2y		42,158	18,706	43
04/26/95	05/01/95	6-3/4% note—04/30/00-K	5y		35,573	12,433	44
04/27/95	05/04/95	5.90% bill—05/02/96		364d	64,539	17,953	
05/09/95	05/15/95	6-1/8% note—05/15/98-X	3y		38,313	21,223	45
05/10/95	05/15/95	6-1/2% note—05/15/05-B	10y		23,167	⁵ 14,739	46
05/11/95	05/15/95	5.81% bill—06/22/95-reopening		38d	66,505	17,136	
05/23/95	05/31/95	6-1/8% note—05/31/97-AE	2y		48,653	18,936	47
05/24/95	05/31/95	6-1/4% note—05/31/00-L	5y		30,382	12,752	48
05/25/95	06/01/95	5.54% bill—05/30/96		364d	42,863	18,579	
05/31/95	06/02/95	5.85% bill—06/15/95-reopening		13d	57,101	17,126	
06/22/95	06/29/95	5.22% bill—06/27/96		364d	42,836	19,321	
06/27/95	06/30/95	5-5/8% note—06/30/97-AF	2y		43,818	19,256	49
06/28/95	06/30/95	5-7/8% note—06/30/00-M	5y		33,504	12,463	50
07/20/95	07/27/95	5.38% bill—07/25/96		364d	43,776	18,359	
07/25/95	07/31/95	5-7/8% note—07/31/97-AG	2y		42,293	18,951	51
07/26/95	07/31/95	6-1/8% note—07/31/00-N	5y		31,033	12,338	52
08/08/95	08/15/95	5-7/8% note—08/15/98-Y	3y		42,039	22,418	53
08/09/95	08/15/95	6-1/2% note—08/15/05-C	10y		34,029	⁵ 15,003	54
08/10/95	08/15/95	6-7/8% bond—08/15/25	30y		28,442	⁵ 12,602	55
08/17/95	08/24/95	5.55% bill—08/22/96		364d	51,494	18,464	
08/22/95	08/31/95	6 % note—08/31/97-AH	2y		50,282	19,383	
08/23/95	08/31/95	6-1/4% note—08/31/00-P	5y		28,072	11,922	57
08/31/95	09/01/95	5.58% bill—09/21/95-reopening		20d	65,751	18,031	
09/06/95	09/07/95	5.65% bill—09/15/95		8d	30,076	5,000	
09/14/95	09/21/95	5.21% bill—09/19/96		364d	58,636	19,275	
09/26/95	10/02/95	5-3/4% note—09/30/97-AJ	2y		37,619	19,116	58
09/27/95	10/02/95	6-1/8% note—09/30/00-Q	5y		27,544	12,011	59
10/12/95	10/19/95	5.30% bill—10/17/96		364d	57,319	18,482	
10/24/95	10/31/95	5-5/8% note—10/31/97-AK	2y		48,533	18,840	60
10/25/95	10/31/95	5-3/4% note—10/31/00-R	5y		32,407	12,081	61
11/02/95	11/03/95	5.37% bill—12/21/95-reopening		48d	29,372	6,008	
11/02/95	11/03/95	5.30% bill—01/25/96-reopening		83d	33,200	8,061	
11/14/95	11/15/95	5.77% bill—11/24/95-reopening		9d	56,685	35,706	
11/14/95	11/15/95	5.64% bill—12/21/95-reopening		36d	55,750	26,053	
11/15/95	11/16/95	5.15% bill—11/14/96		364d	49,175	18,872	
11/20/95	11/24/95	5-1/2% note—11/15/98-Z	3y		55,665	20,598	62
11/21/95	⁶ 11/24/95	5-7/8% note—11/15/05-D	10y		31,730	⁵ 15,210	63
11/28/95	11/30/95	5-3/8% note—11/30/97-AL	2y		55,484	18,687	64
11/29/95	11/30/95	5-5/8% note—11/30/00-S	5y		31,773	12,357	65
11/30/95	12/01/95	5.63% bill—12/14/95-reopening		13d	35,646	10,017	
11/30/95	12/01/95	5.39% bill—12/28/95-reopening		27d	35,232	10,007	
12/07/95	12/14/95	5.06% bill—12/12/96		364d	49,996	18,792	
12/20/95	01/02/96	5-1/4% note—12/31/97-AM	2y		40,661	19,165	66
12/21/95	01/02/96	5-1/2% note—12/31/00-T	5y		31,507	12,821	67
01/04/96	01/11/96	4.89% bill—01/09/97		364d	57,800	18,910	
01/23/96	01/31/96	5% note—01/31/98-AB	2y		45,650	19,087	68
01/24/96	01/31/96	5-1/4% note—01/31/01-E	5y		27,500	12,816	69
02/01/96	02/08/96	4.64% bill—02/06/97		364d	58,951	18,900	
02/06/96	02/15/96	5% note—02/15/99-W	3y		52,932	21,997	70
02/07/96	02/15/96	5-5/8% note—02/15/06-A	10y		29,711	⁵ 15,514	71
02/08/96	02/15/96	6% bond—02/15/26	30y		25,590	⁵ 12,905	72
02/08/96	02/15/96	5.14% bill—02/22/96-reopening		7d	41,694	8,055	
02/22/96	02/23/96	5.02% bill—04/18/96-reopening		55d	85,706	29,192	
02/27/96	02/29/96	5-1/8% note—02/28/98-K-reopening	2y		43,564	19,184	73
02/28/96	02/29/96	5-5/8% note—02/28/01-F	5y		26,829	12,820	74
02/28/96	03/01/96	5.06% bill—03/14/96-reopening		13d	32,082	6,003	
02/29/96	03/07/96	4.98% bill—03/06/97		364d	39,127	18,795	
03/13/96	03/14/96	5.11% bill—04/25/96-reopening		42d	47,387	9,060	

See footnotes at end of table.

TABLE PDO-3.—Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills, con.

¹ Currently, all issues are sold at auction. For bill issues, the rate shown is the average bank discount rate. For note and bond issues, the rate shown is the interest rate. For details of bill offerings, see table PDO-2.

² From date of additional issue in case of a reopening.

³ In reopenings the amount issued is in addition to the amount of original offerings.

⁴ Includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

⁵ Eligible for STRIPS.

⁶ Interest began to accrue before the issue date (settlement date) of this loan.

⁷ Accepted yields ranged up to 5.15% (price 99.953) in this single-price auction.

⁸ Accepted yields ranged up to 5.91% (price 99.850) in this single-price auction.

⁹ Accepted yields ranged up to 5.59% (price 99.832) in this single-price auction.

¹⁰ Accepted yields ranged up to 6.60% (price 99.580) in this single-price auction.

¹¹ Yields accepted ranged from 6.54% (price 99.893) up to 6.55% (price 99.866) with the average at 6.54% (price 99.893).

¹² Yields accepted ranged from 7.33% (price 99.439) up to 7.40% (price 99.953) with the average at 7.36% (price 99.230).

¹³ Accepted yields ranged up to 5.94% (price 99.879) in this single-price auction.

¹⁴ Accepted yields ranged up to 6.78% (price 99.875) in this single-price auction.

¹⁵ Accepted yields ranged up to 6.04% (price 99.926) in this single-price auction.

¹⁶ Accepted yields ranged up to 6.77% (price 99.916) in this single-price auction.

¹⁷ Accepted yields ranged up to 6.17% (price 99.917) in this single-price auction.

¹⁸ Accepted yields ranged up to 6.98% (price 99.563) in this single-price auction.

¹⁹ Yields accepted ranged from 6.59% (price 99.759) up to 6.62% (price 99.678) with the average at 6.61% (price 99.705).

²⁰ Yields accepted ranged from 7.32% (price 99.510) up to 7.33% (price 99.440) with the average at 7.33% (price 99.440).

²¹ Yields accepted ranged from 7.55% (price 99.373) up to 7.59% (price 98.904) with the average at 7.56% (price 99.256).

²² Accepted yields ranged up to 6.27% (price 99.963) in this single-price auction.

²³ Accepted yields ranged up to 6.91% (price 99.854) in this single-price auction.

²⁴ Accepted yields ranged up to 6.55% (price 99.908) in this single-price auction.

²⁵ Accepted yields ranged up to 7.18% (price 99.772) in this single-price auction.

²⁶ Accepted yields ranged up to 6.88% (price 99.991) in this single-price auction.

²⁷ Accepted yields ranged up to 7.55% (price 99.795) in this single-price auction.

²⁸ Yields accepted ranged from 7.40% (price 99.934) up to 7.42% (price 99.881) with the average at 7.41% (price 99.907).

²⁹ Yields accepted ranged from 7.95% (price 99.489) up to 7.97% (price 99.354) with the average at 7.96% (price 99.421).

³⁰ Accepted yields ranged up to 7.30% (price 99.908) in this single-price auction.

³¹ Accepted yields ranged up to 7.81% (price 99.756) in this single-price auction.

³² Accepted yields ranged up to 7.57% (price 99.873) in this single-price auction.

³³ Accepted yields ranged up to 7.85% (price 99.593) in this single-price auction.

³⁴ Accepted yields ranged up to 7.57% (price 99.872) in this single-price auction.

³⁵ Accepted yields ranged up to 7.79% (price 99.837) in this single-price auction.

³⁶ Yields accepted ranged from 7.30% (price 99.867) up to 7.34% (price 99.762) with the average at 7.34% (price 99.762).

³⁷ Yields accepted ranged from 7.54% (price 99.723) up to 7.55% (price 99.653) with the average at 7.54% (price 99.723).

³⁸ Yields accepted ranged from 7.65% (price 99.708) up to 7.66% (price 99.591) with the average at 7.65% (price 99.708).

³⁹ Accepted yields ranged up to 6.999% (price 99.772) in this single-price auction.

⁴⁰ Accepted yields ranged up to 7.125% (price 100.000) in this single-price auction.

⁴¹ Accepted yields ranged up to 6.717% (price 99.830) in this single-price auction.

⁴² Accepted yields ranged up to 6.994% (price 99.505) in this single-price auction.

⁴³ Accepted yields ranged up to 6.524% (price 99.956) in this single-price auction.

⁴⁴ Accepted yields ranged up to 6.815% (price 99.729) in this single-price auction.

⁴⁵ Yields accepted ranged from 6.140% (price 99.959) up to 6.200% (price 99.798) with the average at 6.165% (price 99.892).

⁴⁶ Yields accepted ranged from 6.576% (price 99.449) up to 6.680% (price 98.702) with the average at 6.608% (price 99.219).

⁴⁷ Accepted yields ranged up to 6.170% (price 99.917) in this single-price auction.

⁴⁸ Accepted yields ranged up to 6.250% (price 100.000) in this single-price auction.

⁴⁹ Accepted yields ranged up to 5.690% (price 99.879) in this single-price auction.

⁵⁰ Accepted yields ranged up to 5.905% (price 99.872) in this single-price auction.

⁵¹ Accepted yields ranged up to 5.955% (price 99.851) in this single-price auction.

⁵² Accepted yields ranged up to 6.219% (price 99.601) in this single-price auction.

⁵³ Yields accepted ranged from 5.950% (price 99.797) up to 6.019% (price 99.610) with the average at 5.997% (price 99.670).

⁵⁴ Yields accepted ranged from 6.498% (price 100.015) up to 6.508% (price 99.942) with the average at 6.501% (price 99.993).

⁵⁵ Yields accepted ranged from 6.895% (price 99.748) up to 6.909% (price 99.572) with the average at 6.906% (price 99.610).

⁵⁶ Accepted yields ranged up to 6.090% (price 99.833) in this single-price auction.

⁵⁷ Accepted yields ranged up to 6.370% (price 99.493) in this single-price auction.

⁵⁸ Accepted yields ranged up to 5.860% (price 99.796) in this single-price auction.

⁵⁹ Accepted yields ranged up to 6.141% (price 99.932) in this single-price auction.

⁶⁰ Accepted yields ranged up to 5.705% (price 99.851) in this single-price auction.

⁶¹ Accepted yields ranged up to 5.810% (price 99.743) in this single-price auction.

⁶² Yields accepted ranged from 5.543% (price 99.884) up to 5.550% (price 99.865) with the average at 5.549% (price 99.867).

⁶³ Yields accepted ranged from 5.890% (price 99.884) up to 5.910% (price 99.735) with the average at 5.900% (price 99.810).

⁶⁴ Accepted yields ranged up to 5.479% (price 99.806) in this single-price auction.

⁶⁵ Accepted yields ranged up to 5.625% (price 100.000) in this single-price auction.

⁶⁶ Accepted yields ranged up to 5.289% (price 99.927) in this single-price auction.

⁶⁷ Accepted yields ranged up to 5.550% (price 99.784) in this single-price auction.

⁶⁸ Accepted yields ranged up to 5.068% (price 99.872) in this single-price auction.

⁶⁹ Accepted yields ranged up to 5.360% (price 99.523) in this single-price auction.

⁷⁰ Yields accepted ranged from 5.037% (price 99.898) up to 5.046% (price 99.873) with the average at 5.043% (price 99.882).

⁷¹ Yields accepted ranged from 5.639% (price 99.894) up to 5.660% (price 99.736) with the average at 5.649% (price 99.819).

⁷² Yields accepted ranged from 6.110% (price 98.496) up to 6.130% (price 98.226) with the average at 6.119% (price 98.374).

⁷³ Accepted yields ranged up to 5.235% (price 99.794) in this single-price auction.

⁷⁴ Accepted yields ranged up to 5.680% (price 99.763) in this single-price auction.

Note.—All notes and bonds, except for foreign-targeted issues, were sold at auction through competitive and noncompetitive bidding. Foreign-targeted issues were sold at auction through competitive bidding only.